

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February 2012

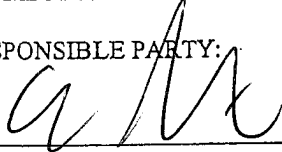
Date filed: _____

Line of Business: _____

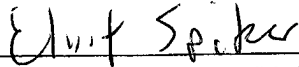
NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party



Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 320,743.97

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <82,531.68>

Cash on Hand at End of Month

\$ <74,994.16>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 313,206.45

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 320,743.97

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 313,206.45

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 7,537.52

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 166,692.67

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 33,252. -

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
98

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>320,743.97</u>	\$ _____
EXPENSES	\$ _____	\$ <u>313,206.45</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>7,537.52</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Month **02/01/2012** through **02/29/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	02/01 - 02	\$ 5.00	\$ 100.00	\$ 105.00
2	02/03 - 09	\$ 4,125.87	\$ 108,325.35	\$ 112,451.22
3	02/10 - 16	\$ 2,871.30	\$ 50,441.00	\$ 53,312.30
4	02/17 - 23	\$ 10,027.01	\$ 44,171.50	\$ 54,198.51
5	02/24 - 29	\$ 11,545.60	\$ 6,696.30	\$ 18,241.90
		\$ 28,574.78	\$ 209,734.15	\$ 238,308.93
				\$ 238,308.93

Processed on date				Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 370.70	\$ 2,587.00	\$ 286.90	\$ 3,244.60	
2	\$ 679.04	\$ 6,313.49	\$ 475.90	\$ 7,468.43	
3	\$ 1,005.34	\$ 11,322.51	\$ 542.60	\$ 12,870.45	
4	\$ 8,476.26	\$ 15,472.62	\$ 858.56	\$ 24,807.44	
5	\$ 15,723.75	\$ 17,898.13	\$ 422.24	\$ 34,044.12	
	\$ 26,255.09	\$ 53,593.75	\$ 2,586.20	\$ 82,435.04	\$ 82,435.04

Total income for the month:

\$ 320,743.97

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 173,009.94
\$ 140,196.51
\$ -

Total expenses for the month:

\$ 313,206.45

Cash profit (loss) for the month:

\$ 7,537.52

The Lexington at The Hudson Valley Resort

Account QuickReport

As of February 29, 2012

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	2/13/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/3 - 2/9/12	-2,000.00
Bill Pmt...	2/14/2012		NYS SALES TAX PROCESSING	20-3729464	-495.01
Bill Pmt...	2/17/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/10 - 2/16/12	-700.00
Bill Pmt...	2/27/2012		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 2/17 - 2/23/12	-2,000.00
Bill Pmt...	2/2/2012	5725	AMAZING PROMOTIONS L.L.C.	CORKSCREWS & MUGS	-4,079.91
Bill Pmt...	2/2/2012	5726	BOOKING.COM B. V.	Hotel # 313346commission	-44.70
Bill Pmt...	2/2/2012	5727	COFFEE SYSTEM OF THE HUD...	150620	-169.55
Bill Pmt...	2/2/2012	5728	FRANK L. BURNS JR.	FOOD SUPERVISION 1/28/12	-250.00
Bill Pmt...	2/2/2012	5729	FRESKEETO FROZEN FOODS	FOOD	-63.80
Bill Pmt...	2/2/2012	5730	IMPRESSA CLUB LTD	REIMBURSEMENT FOR PHOTOGRAPHER & ...	-450.00
Bill Pmt...	2/2/2012	5731	MIKE PACHECO	2 DJ'S 2 NIGHTS	-800.00
Bill Pmt...	2/2/2012	5732	ULSTER UNIFORM SERVICE, IN...	ACCT3 16335 GROUNDS & MAINTAINENCE	-109.00
Bill Pmt...	2/3/2012	5733	GRAINGER	ACCT# 870479516	-525.20
Bill Pmt...	2/3/2012	5734	GRAPHIC SPECTRUMS	JANUARY UPDATES TO WEB SITE	-144.00
Bill Pmt...	2/3/2012	5735	JENNIFER G. SCHNETZLER	PPE 2/2/12	-156.00
Bill Pmt...	2/3/2012	5736	MCMaster-CARR SUPPLY CO...	ACCT# 35894502 PIPE REPAIR CLAMP 8"	-306.74
Bill Pmt...	2/3/2012	5737	MICROS RETAIL SYSTEMS, INC.	ACCT # 0821050 QUARTERLY SERVICE CON...	-1,809.49
Bill Pmt...	2/3/2012	5738	PERKINS d/b/a MT ELLIS PAPE...	kitchen & room supplies	-1,534.50
Bill Pmt...	2/3/2012	5739	TAX COLLECTOR	SBL: 76.4-1-56.100 PROPERTY TAXES 2012	-36,022.28
Bill Pmt...	2/3/2012	5740	Chase Credit Card	Heritagenergy	-6,720.65
Bill Pmt...	2/3/2012	5742	CAPITAL ONE	heritagenergy	-3,184.98
Bill Pmt...	2/3/2012	5743	AMERICAN EXPRESS	TRANSPORTATION, KOSHER, GROUP, PHONE	-4,206.58
Bill Pmt...	2/3/2012	5744	CASH	PETTY CASH ELECTRIC	-750.00
Bill Pmt...	2/3/2012	5745	ROBERT J BROOKS	BOILER REPAIRS	-240.00
Bill Pmt...	2/3/2012	5746	RAYMOND WILLIAMS	ADVANCE	-100.00
Bill Pmt...	2/3/2012	5747	Chase Credit Card	CARPENTRY, BOILER, ELECTRICAL	-727.29
Bill Pmt...	2/6/2012	5748	ADP, INC	ACCT# 287801 PAYROLL	-233.00
Bill Pmt...	2/6/2012	5749	CENTRAL HUDSON	MONTHLY TRANSFORMER RENTAL	-428.03
Bill Pmt...	2/6/2012	5750	CULLIGAN WATER CONDITIONI...	ACCT #519496 SOFTENER	-61.19
Bill Pmt...	2/6/2012	5751	LEISURE TIME SPRING WATER	WATER	-151.58
Bill Pmt...	2/6/2012	5752	MICROS SYSTEMS, INC.	ACCT# 138503 INK FOR SPA	-54.02
Bill Pmt...	2/6/2012	5753	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY CYLINDER RENTAL	-9.04
Bill Pmt...	2/6/2012	5754	DEPARTMENT OF LABOR	2 YEAR STATE INSPECTION BURNHAM & W...	-150.00
Bill Pmt...	2/6/2012	5755	PEPSI COLA OF HUDSON VALL...	SODA DEL	-254.60
Bill Pmt...	2/6/2012	5756	RELIABLE OFFICE SUPPLIES	SUPPLIES	-214.69
Bill Pmt...	2/6/2012	5757	RON BARRINGER	DEMOLITION OF OLD HOUSE	-2,000.00
Bill Pmt...	2/6/2012	5758	Chase Credit Card	LINEN BOILER	-276.95
Bill Pmt...	2/6/2012	5759	Chase Credit Card	ELECTRICAL, OFFICE	-692.54
Bill Pmt...	2/9/2012	5760	ADP, INC	ACCT# 287801 PAYROLL	-122.02
Bill Pmt...	2/9/2012	5761	Chase Credit Card	LAMELAS SANT. & CORNER STONE	-5,604.67
Bill Pmt...	2/9/2012	5762	ENVIRONMENTAL LABWORKS,...	MONTHLY TESTING WATER	-110.00
Bill Pmt...	2/9/2012	5763	FRANK L. BURNS JR.	FOOD SUPERVISION 2/3/12	-250.00
Bill Pmt...	2/9/2012	5764	IPFS CORPORATION	ACCT# 15-003-112366-8 GENERAL LIBABILT...	-16,471.44
Bill Pmt...	2/9/2012	5765	JOHN P SULLIVAN	PPE 2/2/12	-72.00
Bill Pmt...	2/9/2012	5766	PINTO ARIVAL	PPE 2/2/12	-129.00
Bill Pmt...	2/9/2012	5767	MARC MINOFF	BAYSIDE NY EXPENSES	-100.80
Bill Pmt...	2/9/2012	5768	RICHARD LACATENA	CAFE SUPPLIES, BREAD ROLLS, GLUTEN F...	-105.59
Bill Pmt...	2/10/2012	5769	DESTINATIONS OF NEW YORK ...	LISTING 2012/2013 MAGAZINE	-350.00
Bill Pmt...	2/10/2012	5770	CASH	permei, new years banquet, ethnic food	-2,772.25
Bill Pmt...	2/10/2012	5771	AMERICAN EXPRESS	front section boiler, gasket kits, flu adt	-3,193.03
Bill Pmt...	2/13/2012	5772	ALLGAS WELDING SUPPLY	OXYGEN,, ACETYLENE ARGON	-253.74
Bill Pmt...	2/13/2012	5773	Chase Credit Card	ELECTRONIC DOOR LOCKS MIWA 38	-1,787.05
Bill Pmt...	2/13/2012	5774	COHEN'S QUALITY BAKERY LLC	dinner rolls & cupcakes	-21.00
Bill Pmt...	2/13/2012	5775	GRAINGER	BOILER	-1,598.42
Bill Pmt...	2/13/2012	5776	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-356.24
Bill Pmt...	2/13/2012	5777	IN THE SWIM	ACCT# 455504	-71.94
Bill Pmt...	2/13/2012	5778	JENNIFER G. SCHNETZLER	PPE 2/9/12	-72.00
Bill Pmt...	2/13/2012	5779	LORNA M. BOUGHTON	PPE 2/9/12	-102.00
Bill Pmt...	2/13/2012	5780	ONITY	ACCT# 207842 KEY CARDS	-346.89
Bill Pmt...	2/13/2012	5781	PERKINS d/b/a MT ELLIS PAPE...	supplies	-107.37
Bill Pmt...	2/13/2012	5782	SWIMMING OF ULSTER	CHLORINE	-932.77
Bill Pmt...	2/13/2012	5783	TIME WARNER CABLE	CZBLE & INTERNET	-1,381.86
Bill Pmt...	2/13/2012	5784	ULSTER UNIFORM SERVICE, IN...	engineering & grounds	-118.00
Bill Pmt...	2/13/2012	5785	Yellow Book USA	ACCT #A0JLPQ DIRECTORY AD	-96.50
Bill Pmt...	2/13/2012	5786	CARLOS RAIBAN	PPE 2/9/12	-153.00
Bill Pmt...	2/14/2012	5787	FRANK L. BURNS JR.	food supervision 2/9/12	-250.00
Bill Pmt...	2/15/2012	5788	MANHATTAN BEER DIST. LLC	BEER DEL	-205.90

The Lexington at The Hudson Valley Resort
Account QuickReport
As of February 29, 2012

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	2/15/2012	5789	EMPIRE MERCHANTS NORTH	LIQUOR DEL	-789.44
Bill Pmt...	2/15/2012	5790	SOUTHERN WINE & SPIRITS O...	LIQUOR DEL	-378.67
Bill Pmt...	2/15/2012	5791	DUTCHESS BEER DISTRIBUTO...	VOID: BEER DEL	0.00
Bill Pmt...	2/16/2012	5792	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/27 - 2/2/12	-3,750.00
Bill Pmt...	2/17/2012	5793	BRIDGET SCHMAHL	entertainment 2/18/12	-350.00
Bill Pmt...	2/17/2012	5794	MAGIC MUSIC ENTERTAINMENT	entertainment DJ 2/19/12	-200.00
Bill Pmt...	2/17/2012	5795	AMERICAN EXPRESS	RESORT EXP, GLASS, BEV, HEAT, TICKETS	-2,221.63
Bill Pmt...	2/17/2012	5796	Chase Credit Card	F.W. WEBB CONNECTOR FOR STEAM BOIL...	-1,567.87
Bill Pmt...	2/17/2012	5797	CAPITAL ONE	HERITAGENERGY	-6,044.83
Bill Pmt...	2/17/2012	5798	Chase Credit Card	SYSCO	-8,235.73
Bill Pmt...	2/17/2012	5799	Chase Credit Card	SYSCO	-4,557.62
Bill Pmt...	2/17/2012	5800	COFFEE SYSTEM OF THE HUD...	150620	-125.80
Bill Pmt...	2/17/2012	5801	FRESKEETO FROZEN FOODS	FOOD	-91.85
Bill Pmt...	2/17/2012	5802	MIKE KRELOFF	FRUIT	-139.25
Bill Pmt...	2/17/2012	5803	PERKINS d/b/a MT ELLIS PAPE...	ROOMS SUPPLIES	-1,108.69
Bill Pmt...	2/17/2012	5804	R&R PRODUCTS	EQUIP REPAIRS	-1,743.55
Bill Pmt...	2/17/2012	5805	RICHARD LACATENA	CANDY FOR BISTRO	-85.13
Bill Pmt...	2/17/2012	5806	SPA PARTNERS	SHAMPOO, WIPES, GELS	-189.06
Bill Pmt...	2/17/2012	5807	TRAVEL NOW .COM	COMMISSION; COHEN, M RAGNAUTH, RAGN...	-65.47
Bill Pmt...	2/20/2012	5808	ADP, INC	acct# 287801 payroll	-243.05
Bill Pmt...	2/20/2012	5809	FRANK L. BURNS JR.	FOOD SUPERVISION 2/18/12	-250.00
Bill Pmt...	2/20/2012	5810	HOME DEPOT SUPPLY FACILIT...	SUPPLIES	-99.45
Bill Pmt...	2/20/2012	5811	IKON FINANCIAL SERVICES	1329244-SNC257	-1,209.59
Bill Pmt...	2/20/2012	5812	JOHN COLL	MOTORCYCLE CLUB BEVERAGE	-151.16
Bill Pmt...	2/20/2012	5813	ROBERT J BROOKS	BOILER REPAIRS 2/15 & 16/12	-240.00
Bill Pmt...	2/20/2012	5814	ULSTER UNIFORM SERVICE, IN...	ENG, & GROUNDS UNIFORMS	-118.00
Bill Pmt...	2/20/2012	5815	JENNIFER G. SCHNETZLER	PPE 2/16/12	-250.00
Bill Pmt...	2/20/2012	5816	AMERICAN EXPRESS	PLUMBING, ELECTRICAL, PAINT, CARPENT...	-2,306.01
Bill Pmt...	2/23/2012	5817	ADP, INC	ACCT #287801 YEAR END REPORTING & W...	-1,478.84
Bill Pmt...	2/23/2012	5818	CENTRAL HUDSON	VOID: JANUARY 2012 ELECTRIC	0.00
Bill Pmt...	2/23/2012	5819	FARRELL OIL COMPANY, INC	GROUNDS HYDRO OIL	-1,205.85
Bill Pmt...	2/23/2012	5820	CENTRAL HUDSON	JANUARY 2012 ELECTRIC BILL	-9,757.71
Bill Pmt...	2/24/2012	5824	AVAYA INC	ACCT# 0101838345 PHONE SERVICE	-1,926.00
Bill Pmt...	2/24/2012	5825	COFFEE SYSTEM OF THE HUD...	150620	-195.00
Bill Pmt...	2/24/2012	5826	GRAINGER	ACCT# 870479516 1/3 HP JET PUMP (OLD B...	-380.51
Bill Pmt...	2/24/2012	5827	HOME DEPOT SUPPLY FACILIT...	supplies	-822.82
Bill Pmt...	2/24/2012	5828	MICHAEL C. HASENBALG	COMMISSION FOR PETERSON GROUP	-500.00
Bill Pmt...	2/24/2012	5829	OVATION TRAVEL GROUP	COMMISSION CARIELLO	-14.60
Bill Pmt...	2/24/2012	5830	ROBERT J BROOKS	boiler repairs	-240.00
Bill Pmt...	2/24/2012	5831	JANICE COLE	TRAVEL EXPENSES	-141.59
Bill Pmt...	2/24/2012	5832	CASH	LABOR, PARTS	-3,051.04
Bill Pmt...	2/24/2012	5833	CASH	PARTS	-705.00
Bill Pmt...	2/27/2012	5834	ABBY DAN	commission Carpathian Homes 12/30 - 1/1/12	-220.10
Bill Pmt...	2/27/2012	5835	ADP, INC	ACCT# 287801 PAYROLL	-271.04
Bill Pmt...	2/27/2012	5836	DEBORAH L. COHEN	PPE 2/23/12	-51.00
Bill Pmt...	2/27/2012	5837	DEBRA MARCUS	PPE 2/23/12	-159.00
Bill Pmt...	2/27/2012	5838	JENNIFER G. SCHNETZLER	PPE 2/23/12	-586.00
Bill Pmt...	2/27/2012	5839	KELLY SPOTO	PPE 2/23/12	-819.00
Bill Pmt...	2/27/2012	5840	LORNA M. BOUGHTON	PPE 2/23/12	-670.00
Bill Pmt...	2/27/2012	5841	LYNDA DuBOIS	PPE 2/23/12	-566.00
Bill Pmt...	2/27/2012	5842	MARIELLE ROSOLA	PPE 2/23/12	-122.00
Bill Pmt...	2/27/2012	5843	MIRYAM SANTIAGO	PPE 2/23/12	-117.00
Bill Pmt...	2/27/2012	5844	PERKINS d/b/a MT ELLIS PAPE...	kitchen & room supplies	-1,677.43
Bill Pmt...	2/27/2012	5845	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 OFFICE SUPPLIES	-463.72
Bill Pmt...	2/27/2012	5846	ROBERT J. ANSON JR	PPE 2/23/12	-428.00
Bill Pmt...	2/27/2012	5847	ULSTER UNIFORM SERVICE, IN...	engineering & grounds	-118.00
Bill Pmt...	2/27/2012	5848	USA BLUE BOOK	968145 pump & hosing	-560.04
Total 10114 - Chase Bank - Operating DIP Acct					-173,009.94
TOTAL					-173,009.94

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10:31 AM
03/02/12

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of March 2, 2012

Type	Date	Num	Memo	Aging	Open Balance
ADP, INC					
Bill	2/24/2012	407465845	ACCT# 287801 PAYROLL PROCESSI...	7	211.48
Total ADP, INC					211.48
COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					
Bill	3/2/2012	802410	SUPPLIES		530.96
Total COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					530.96
E-Z-GO A TEXTRON COMPANY					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Total E-Z-GO A TEXTRON COMPANY					-32.40
ECOLAB-CHEMICALS					
Bill	2/22/2012	7943339	ACCT# 017472572 LAUNDRY CLEAN...	9	1,291.59
Total ECOLAB-CHEMICALS					1,291.59
FRANK L. BURNS JR.					
Bill	2/26/2012	22512	FOOD SUPERVISION 2/25/12	5	250.00
Total FRANK L. BURNS JR.					250.00
G&G HOUSE OF WHEELS INC					
Bill	2/29/2012	35138,3458...	INVOICES FROM 8/9/11, 9/16/11, 10/1...	2	180.75
Total G&G HOUSE OF WHEELS INC					180.75
GILLETTE CREAMERY					
Bill	3/1/2012	208068	ICE CREAM DEL	1	204.28
Total GILLETTE CREAMERY					204.28
HERITAGENERGY					
Bill	2/14/2012	29904	1015. GAL LP NIGHT CLUB & REST	17	2,092.65
Bill	2/14/2012	27027	1000 GAL LP KITCHEN & LAUNDRY	17	2,061.72
Bill	2/14/2012	30746	150.1 GAL OIL BRICK HOUSE	17	589.44
Bill	2/14/2012	30745	2000.1 GAL OIL 5000 GAL TANK	17	7,854.38
Bill	2/14/2012	28807	282.1 GAL OIL HOT WATER	17	1,134.13
Bill	2/17/2012	28807	179.9 GAL OIL HOT WATER	14	728.59
Bill	2/21/2012	31540	1100 GAL LP NIGHT CLUB & REST	10	2,208.49
Bill	2/21/2012	28807	281.1 GAL OIL HOT WATER	10	1,132.39
Bill	2/21/2012	29849	70.80 GAL REG GAS	10	286.87
Bill	2/24/2012	28807	193.4 gal OIL HOT WATER	7	795.81
Bill	2/28/2012	28807	228.4 GALS OIL HOT WATER	3	948.46
Bill	2/29/2012	32695	702.7 GAL LP REST & NIGHT CLUB	2	1,410.83
Total HERITAGENERGY					21,243.76
HIGHWAY DISPLAYS					
Bill	2/1/2012	40339	ACCT# 2233 BILLBOARD AD	30	600.00
Total HIGHWAY DISPLAYS					600.00
HUDSON VALLEY TENT CO. INC					
Bill	11/9/2011	10978284	tent storage & cleaning		1,823.30
Total HUDSON VALLEY TENT CO. INC					1,823.30
IN THE SWIM					
Bill	2/15/2012	8919444	HAYWARD SUPER PUMP 2 HP	16	512.94
Total IN THE SWIM					512.94
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	163	49,414.32
Total IPFS CORPORATION					49,414.32
J.C. EHRLICH CO. INC					
Bill	1/31/2012	1313	ACCT# 8078792 MONTHLY PEST MAI...	31	2,049.57
Bill	2/16/2012	1321	acct #8078792 BED BUG CORRECTIV...	15	162.00
Total J.C. EHRLICH CO. INC					2,211.57

(D)

p. 2 of 2

10:31 AM

03/02/12

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of March 2, 2012

Type	Date	Num	Memo	Aging	Open Balance
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	2/29/2012	120229110...	ACCT# 110916	2	195.00
Total LAMELA'S SANITATION & RECYCLING CENTER IN					195.00
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	116	20,000.00
Total OREST FEDASH					20,000.00
PEPSI COLA OF HUDSON VALLEY					
Bill	2/16/2012	864014	SODA DEL	15	1,272.15
Bill	2/17/2012	870413	SODA DEL	14	103.40
Total PEPSI COLA OF HUDSON VALLEY					1,375.55
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	2/28/2012	15178802	CLEANING SUPPLIES	3	277.97
Bill	2/28/2012	15178801	AIR FRESHENER	3	56.19
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					334.16
SWIMMING OF ULSTER					
Credit	2/13/2012	1147	CREDIT FOR RETURNS		-212.48
Total SWIMMING OF ULSTER					-212.48
SYSCO FOOD SERVICES					
Credit	2/9/2012	202091439	shot on truck sausage		-22.56
Bill	2/17/2012	202171007	FOOD	14	1,967.47
Bill	2/24/2012	202240988	food paper cleaner	7	4,027.47
Total SYSCO FOOD SERVICES					5,972.38
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	497	20,000.00
Total THERMOTRON CO.					20,000.00
THYSSENKRUPP ELEVATOR CORP.					
Bill	3/1/2012	180041	ACCT #934043 ELEVATOR MAINT.	1	2,525.51
Total THYSSENKRUPP ELEVATOR CORP.					2,525.51
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	487	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	457	3,460.00
Bill	1/1/2011	22011-01112	MEMBERSHIP 1/1 - 1/31/11	426	3,460.00
Bill	2/1/2011	22011-02112	MONTHLY MEMBERSHIP	395	3,460.00
Bill	3/1/2011	2201103112	Monthly Membership	367	3,460.00
Bill	4/1/2011	2201104112	MEMBERSHIP MONTHLY	336	3,460.00
Bill	5/1/2011	22011-05112	MEMBERSHIP DUES	306	3,460.00
Bill	6/1/2011	2201106112	JUNE 2011 MEMBERSHIP	275	3,460.00
Bill	7/1/2011	07112	MEMBERSHIP JULY 2011	245	3,460.00
Bill	8/1/2011	08112	MEMBERSHIP DUES	214	3,460.00
Bill	9/1/2011	22011-09112	membership	183	3,460.00
Total VANTAGE HOSPITALITY					38,060.00
TOTAL					166,692.67

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OUTSTANDING INVOICES:

AS OF 02/29/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
RICHMOND TOURS Frank Petruzzi 1828 Hylan Blvd Staten Island, NY 10305	Feb + Mar 2011	\$ 5,723.50 attrition
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NYS GRANGE GROUP Mr. Richard Church	10/21-25/11	\$ 868.32
NERFA	11/11-13/11	\$ 477.50
STEVE WALKER (NERFA)		\$ 297.00
KENNY YAGER Five Star Catering	12/01-03/11 12/15-18/11 02/23-25/12	\$ 528.75 Noodles \$ 172.50 Noodles \$ 3,849.00 YU Samuel Wang
DEFIANT MOTORCYCLE CREW DINNER Joe Peluso 973 Hill Ave Pine Bush, NY 12566	2/18/2012	\$ 466.16
TOTAL OUTSTANDING INVOICES:		\$ 33,252.00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2012 through February 29, 2012

Account Number: **000000861329605**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00000184 DRE 802 153 06112 NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$26,563.72
Deposits and Additions	123	393,550.40
Checks Paid	127	- 236,278.44
Electronic Withdrawals	7	- 8,257.39
Fees and Other Withdrawals	17	- 151,653.66
Ending Balance	274	\$23,924.63

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv lmad 0201Mmqfmp9F000022 Trn: 5989209032Ff	\$62,709.03
02/01	Transfer From Sav Xxxxxx6242	10,000.00
02/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	5,273.66
02/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	18.25
02/01	American Express Settlement 6314376260 CCD ID: 1134992250	10.80
02/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	151.80
02/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	126.91
02/02	American Express Settlement 6314376260 CCD ID: 1134992250	4.50
02/03	Deposit	3,007.55
02/03	Deposit	500.00
02/03	Deposit	104.00
02/03	Deposit	7.00
02/03	Deposit	3.00
02/03	Deposit	1.00
02/03	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,134.98



February 01, 2012 through February 29, 2012

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2012 through February 29, 2012

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/03	American Express Settlement 6314376260 CCD ID: 1134992250	200.00
02/06	Deposit	✓ 27,490.00
02/06	Deposit	✓ 11,512.26
02/06	Deposit	✓ 11,436.00
02/06	Deposit	✓ 7,623.00
02/06	Deposit	✓ 1,470.37
02/06	Deposit	✓ 1,062.32
02/06	Deposit	✓ 542.40
02/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,471.00
02/06	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	1,233.80
02/06	American Express Settlement 6314376260 CCD ID: 1134992250	370.70
02/06	American Express Settlement 6314376260 CCD ID: 1134992250	342.72
02/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,816.30
02/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	43.87
02/07	American Express Settlement 6314376302 CCD ID: 1134992250	14.11
02/08	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv lmad: 0208Mmqfmp9F000017 Trn: 3779509039Ff	✓ 19,350.00
02/08	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	158.00
02/08	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	142.98
02/08	American Express Settlement 6314376260 CCD ID: 1134992250	86.90
02/08	American Express Settlement 6314376302 CCD ID: 1134992250	12.27
02/09	Deposit	✓ 1,433.00
02/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	151.80
02/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	109.04
02/09	American Express Settlement 6314376260 CCD ID: 1134992250	20.00
02/09	American Express Settlement 6314376302 CCD ID: 1134992250	3.02
02/10	Deposit	✓ 12,695.00
02/10	Deposit	✓ 878.00
02/10	Deposit	✓ 45.50
02/10	Deposit	✓ 13.92
02/10	Deposit	✓ 6.00
02/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,006.70
02/10	American Express Settlement 6314376260 CCD ID: 1134992250	200.00
02/13	Deposit	✓ 14,911.00
02/13	Deposit	✓ 435.95
02/13	Deposit	✓ 395.43
02/13	Deposit	✓ 89.36
02/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,160.80
02/13	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	840.00
02/13	American Express Settlement 6314376260 CCD ID: 1134992250	234.00
02/13	American Express Settlement 6314376260 CCD ID: 1134992250	107.99
02/14	Deposit	✓ 107.12
02/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,117.76
02/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	115.00





February 01, 2012 through February 29, 2012

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/15	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0215Mmqfmp9F000021 Tm: 5963209046Ff	✓ 46,609.40
02/15	Deposit	✓ 1,500.00
02/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	570.00
02/15	American Express Settlement 6314376260 CCD ID: 1134992250	289.00
02/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	47.43
02/16	Deposit	✓ 285.00
02/16	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	503.10
02/16	American Express Settlement 6314376302 CCD ID: 1134992250	193.70
02/16	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	10.00
02/16	American Express Settlement 6314376260 CCD ID: 1134992250	8.35
02/17	Deposit	✓ 5,199.00
02/17	Deposit	✓ 1,000.00
02/17	Deposit	✓ 232.50
02/17	Deposit	✓ 29.44
02/17	Deposit	✓ 1.00
02/17	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,698.20
02/17	American Express Settlement 6314376260 CCD ID: 1134992250	200.00
02/21	Deposit	✓ 6,838.61
02/21	Deposit	✓ 1,164.34
02/21	Deposit	✓ 551.47
02/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,316.82
02/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,784.80
02/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	953.70
02/21	American Express Settlement 6314376260 CCD ID: 1134992250	805.00
02/21	American Express Settlement 6314376260 CCD ID: 1134992250	307.99
02/21	American Express Settlement 6314376302 CCD ID: 1134992250	82.32
02/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	58.00
02/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	5.43
02/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,570.22
02/22	American Express Settlement 6314376302 CCD ID: 1134992250	826.13
02/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	111.79
02/23	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	3,314.12
02/23	American Express Settlement 6314376302 CCD ID: 1134992250	480.38
02/23	American Express Settlement 6314376260 CCD ID: 1134992250	346.78
02/23	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	321.56
02/24	Deposit	✓ 1,260.54
02/24	Deposit	✓ 732.03
02/24	Deposit	✓ 624.35
02/24	Deposit	✓ 330.00
02/24	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	4,258.92
02/24	American Express Settlement 6314376260 CCD ID: 1134992250	4,194.48
02/24	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	244.04
02/24	American Express Settlement 6314376302 CCD ID: 1134992250	174.33



February 01, 2012 through February 29, 2012
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/27	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Llc Kerhonkson NY 12446-0000 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rib=O/B Provident Sv Imqd: 0227Mmqfmp9F000025 Tr: 5367509058Ff	✓ 36,432.50
02/27	Deposit	✓ 15,225.11
02/27	Deposit	✓ 1,000.00
02/27	Deposit	✓ 976.03
02/27	Deposit	✓ 471.76
02/27	Deposit	✓ 296.30
02/27	Deposit	✓ 66.28
02/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,895.72
02/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	953.90
02/27	American Express Settlement 6314376302 CCD ID: 1134992250	430.98
02/27	American Express Settlement 6314376260 CCD ID: 1134992250	415.00
02/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	348.36
02/27	American Express Settlement 6314376302 CCD ID: 1134992250	324.44
02/27	American Express Settlement 6314376260 CCD ID: 1134992250	321.00
02/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	220.40
02/28	American Express Settlement 6314376260 CCD ID: 1134992250	15,228.85
02/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	11,103.99
02/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	155.28
02/29	Deposit	✓ 250.00
02/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	911.00
02/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	817.46
02/29	American Express Settlement 6314376260 CCD ID: 1134992250	163.90
Total Deposits and Additions		\$393,550.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5629 ^		02/10	\$984.39
5632 * ^		02/01	254.53
5666 * ^		02/10	109.65
5682 * ^		02/23	138.00
5685 * ^		02/01	198.80
5690 * ^		02/02	347.24
5693 * ^		02/06	800.00
5696 * ^		02/13	1,926.00
5699 * ^		02/10	1,409.19
5700 ^		02/03	66.70
5701 ^		02/15	260.00
5703 * ^		02/10	259.75
5704 ^		02/10	1,367.40
5705 ^		02/16	97.92
5706 ^		02/03	43.25
5707 ^		02/01	6,720.65
5714 * ^		02/01	10,000.00





February 01, 2012 through February 29, 2012

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5715 ^		02/01	20,237.01
5716 ^		02/01	4,196.40
5717 ^		02/06	450.00
5718 ^		02/10	151.19
5719 ^		02/01	1,256.03
5720 ^		02/06	269.70
5721 ^		02/03	2,752.01
5722 ^		02/03	111.70
5723 ^		02/07	299.00
5724 ^		02/13	2,525.51
5725 ^		02/09	4,079.91
5726 ^		02/06	44.70
5727 ^		02/08	169.55
5728 ^		02/07	250.00
5729 ^		02/07	63.80
5730 ^		02/14	450.00
5731 ^		02/07	800.00
5732 ^		02/08	109.00
5733 ^		02/10	525.20
5734 ^		02/16	144.00
5735 ^		02/13	156.00
5736 ^		02/13	306.74
5737 ^		02/08	1,809.49
5738 ^		02/10	1,534.50
5739 ^		02/17	36,022.28
5740 ^		02/03	6,720.65
5742 * ^		02/13	3,184.98
5743 ^		02/06	4,206.58
5744 ^		02/06	750.00
5745 ^		02/07	240.00
5746 ^		02/06	100.00
5747 ^		02/03	727.29
5748 ^		02/10	233.00
5749 ^		02/10	428.03
5750 ^		02/13	61.19
5751 ^		02/10	151.58
5752 ^		02/10	54.02
5753 ^		02/10	9.04
5754 ^		02/10	150.00
5755 ^		02/13	254.60
5756 ^		02/16	214.69
5757 ^		02/08	2,000.00
5758 ^		02/06	276.95
5759 ^		02/06	692.54
5760 ^		02/15	122.02
5761 ^		02/10	5,604.67



February 01, 2012 through February 29, 2012

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5812 ^		02/28	151.16
5813 ^		02/27	240.00
5814 ^		02/27	118.00
5815 ^		02/27	250.00
5816 ^		02/23	2,306.01
5819 * ^		02/28	1,205.85
5821 * ^		02/27	10,002.28
5822 ^		02/29	10,002.28
5823 ^		02/27	10,002.29
5824 ^		02/28	1,926.00
5825 ^		02/29	195.00
5827 * ^		02/28	822.82
5828 ^		02/27	500.00
5829 ^		02/28	14.60
5830 ^		02/27	240.00
5831 ^		02/27	141.59
5832 ^		02/27	3,051.04
5833 ^		02/27	705.00

Total Checks Paid **\$236,278.44**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Nys Tax & Financ Sales Tax Sg1200468977 CCD ID: 1001010042	\$50.00
02/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	1,069.36
02/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	85.51
02/09	Transfer To Chk Xxxxx0454	6,219.17 ✓
02/13	American Express Axp Discnt 6314376260 CCD ID: 1134992250	306.34
02/16	Nys Tax & Financ Sales Tax Se1201616669 CCD ID: 1001010042	495.01 ✓
02/28	Shift4-Debits Payments C9725 CCD ID: 1330597785	32.00 ✓

Total Electronic Withdrawals **\$8,257.39**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Transfer To Chk Xxxxx0454	\$15,669.32 ✓
02/01	02/01 Transfer To Sav Xxxxx6242	21,030.00 ✓
02/01	Incoming Domestic Wire Fee	15.00
02/06	02/06 Transfer To Chk Xxxxx0454	11,963.51 ✓
02/06	02/06 Transfer To Sav Xxxxx6242	10,000.00 ✓
02/08	02/08 Transfer To Chk Xxxxx0454	30,000.00 ✓
02/08	Incoming Domestic Wire Fee	15.00



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Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5762 ^		02/14	110.00
5763 ^		02/14	250.00
5764 ^		02/14	16,471.44
5765 ^		02/14	72.00
5766 ^		02/13	129.00
5767 ^		02/14	100.80
5769 * ^		02/14	350.00
5770 ^		02/13	2,772.25
5771 ^		02/13	3,193.03
5772 ^		02/16	253.74
5773 ^		02/13	1,787.05
5774 ^		02/16	21.00
5775 ^		02/17	1,598.42
5776 ^		02/16	356.24
5777 ^		02/17	71.94
5778 ^		02/27	72.00
5779 ^		02/22	102.00
5780 ^		02/17	346.89
5781 ^		02/16	107.37
5782 ^		02/22	932.77
5783 ^		02/21	1,381.86
5784 ^		02/16	118.00
5785 ^		02/17	96.50
5786 ^		02/23	153.00
5787 ^		02/23	250.00
5788 ^		02/21	205.90
5789 ^		02/21	789.44
5790 ^		02/23	378.67
5792 * ^		02/21	3,750.00
5793 ^		02/22	350.00
5794 ^		02/21	200.00
5795 ^		02/21	2,221.63
5796 ^		02/17	1,567.87
5797 ^		02/27	6,044.83
5798 ^		02/22	8,235.73
5799 ^		02/21	4,557.62
5800 ^		02/24	125.80
5801 ^		02/23	91.85
5803 * ^		02/23	1,108.69
5804 ^		02/27	1,743.55
5806 * ^		02/23	189.06
5807 ^		02/29	65.47
5808 ^		02/23	243.05
5809 ^		02/28	250.00
5810 ^		02/24	99.45
5811 ^		02/23	1,209.59





February 01, 2012 through February 29, 2012

Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/13	02/13 Withdrawal	2,000.00 ✓
02/15	02/15 Transfer To Chk Xxxxx0454	25,000.00 ✓
02/15	Incoming Domestic Wire Fee	15.00
02/17	02/17 Withdrawal	700.00 ✓
02/27	02/27 Transfer To Chk Xxxxx0454	23,925.89 ✓
02/27	02/27 Transfer To Chk Xxxxx0454	9,208.26 ✓
02/27	Incoming Domestic Wire Fee	15.00
02/29	02/29 Withdrawal	2,000.00 ✓
02/29	Cash Deposit Immediate	46.28
02/29	Service Fee	50.40
Total Fees & Other Withdrawals		\$151,653.66

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 326 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$24,947.72	02/15	43,151.51
02/02	24,883.69	02/16	42,343.69
02/03	18,264.75	02/17	11,299.93
02/06	53,265.34	02/21	16,061.96
02/07	55,486.82	02/22	8,949.60
02/08	41,133.93	02/23	7,344.52
02/09	32,551.71	02/24	18,937.96
02/10	35,425.22	02/27	12,056.01
02/13	34,997.06	02/28	34,141.70
02/14	19,532.70	02/29	23,924.63

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	137
Deposits / Credits	123
Deposited Items	66
Transaction Total	326
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$50.40
Total Service Fees	\$50.40





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Account Number: **000000861329605**

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

February 01, 2012 through February 29, 2012

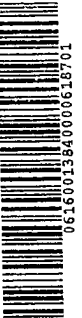
Account Number: **000000861330454**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$3,011.23
Deposits and Additions	9	170,912.04
Checks Paid	165	- 33,680.76
Electronic Withdrawals	12	- 80,500.26
Fees and Other Withdrawals	1	- 23,925.89
Ending Balance	187	\$35,816.36

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Transfer From Chk Xxxxx9605	\$15,669.32 ✓
02/06	Transfer From Chk Xxxxx9605	11,963.51 ✓
02/08	Transfer From Chk Xxxxx9605	30,000.00 ✓
02/09	Transfer From Chk Xxxxx9605	6,219.17 ✓
02/15	Transfer From Chk Xxxxx9605	25,000.00 ✓
02/22	Transfer From Sav Xxxxx6242	23,925.89 ✓
02/27	Transfer From Chk Xxxxx9605	23,925.89
02/27	Transfer From Chk Xxxxx9605	9,208.26
02/29	Transfer From Sav Xxxxx6242	25,000.00
Total Deposits and Additions		\$170,912.04



February 01, 2012 through February 29, 2012

Account Number: 000000861330454

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

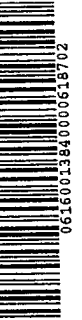


February 01, 2012 through February 29, 2012

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
12595 ^		02/02	\$129.68
12661 * ^		02/02	128.22
12679 * ^		02/03	48.19
12726 * ^		02/02	135.51
12776 * ^		02/02	86.12
13000 * ^		02/06	338.11
13027 * ^		02/06	206.81
13029 * ^		02/01	183.14
13032 * ^		02/02	70.67
13054 * ^		02/02	179.95
13062 * ^		02/01	96.79
13069 * ^		02/03	490.54
13072 * ^		02/13	155.72
13079 * ^		02/06	384.41
13080 ^		02/01	312.27
13082 * ^		02/01	297.77
13084 * ^		02/01	319.03
13085 ^		02/02	191.74
13087 * ^		02/01	241.33
13088 ^		02/01	232.89
13094 * ^		02/01	203.09
13099 * ^		02/01	361.43
13102 * ^		02/10	305.38
13110 * ^		02/08	213.39
13114 * ^		02/03	452.26
13117 * ^		02/13	84.46
13119 * ^		02/06	84.47
13120 ^		02/03	98.54
13121 ^		02/09	90.10
13122 ^		02/08	90.60
13123 ^		02/06	267.31
13124 ^		02/07	216.40
13125 ^		02/10	217.50
13126 ^		02/13	405.21
13127 ^		02/06	85.29
13128 ^		02/15	436.96
13129 ^		02/06	419.21
13130 ^		02/06	477.69
13131 ^		02/07	316.92
13132 ^		02/14	225.88
13133 ^		02/13	79.18
13134 ^	02/15	02/15	231.86
13135 ^		02/13	237.93
13136 ^		02/14	307.75
13137 ^		02/21	265.19
13138 ^		02/14	264.36





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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13139 ^		02/13	247.72
13140 ^		02/15	250.51
13141 ^		02/13	259.06
13142 ^		02/15	151.56
13143 ^		02/14	272.44
13144 ^		02/23	152.41
13145 ^		02/13	207.33
13146 ^		02/10	221.44
13147 ^		02/10	159.55
13148 ^		02/10	180.82
13149 ^		02/13	146.01
13150 ^		02/10	58.07
13151 ^		02/10	183.80
13152 ^		02/13	283.04
13153 ^		02/10	159.56
13154 ^		02/13	268.39
13155 ^		02/13	195.32
13156 ^		02/13	126.71
13157 ^		02/13	66.51
13158 ^		02/13	91.45
13159 ^		02/13	188.88
13160 ^		02/22	165.52
13161 ^		02/10	173.62
13162 ^		02/13	185.17
13163 ^		02/13	233.91
13164 ^		02/13	175.77
13165 ^		02/13	171.21
13166 ^		02/27	194.83
13167 ^		02/14	71.21
13168 ^		02/13	305.40
13169 ^		02/13	187.17
13170 ^		02/14	208.37
13172 * ^		02/13	216.40
13173 ^		02/27	133.85
13174 ^		02/17	217.50
13175 ^		02/14	54.88
13176 ^		02/13	405.21
13177 ^		02/13	85.30
13178 ^		02/15	558.73
13179 ^		02/13	392.73
13180 ^		02/13	493.54
13181 ^		02/13	316.92
13182 ^		02/22	266.50
13183 ^		02/22	89.75
13184 ^	02/21	02/21	207.58
13185 ^		02/21	226.89



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Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13186 ^		02/21	286.95
13187 ^		02/21	245.24
13188 ^		02/21	252.89
13189 ^		02/21	241.69
13190 ^		02/24	229.68
13191 ^		02/22	238.95
13192 ^		02/21	232.37
13193 ^		02/23	238.23
13194 ^		02/24	106.39
13195 ^		02/21	190.09
13196 ^		02/17	209.89
13197 ^		02/22	153.53
13198 ^		02/17	156.89
13199 ^		02/21	147.50
13200 ^		02/17	56.31
13201 ^		02/21	173.63
13202 ^		02/22	288.79
13203 ^		02/17	194.52
13204 ^		02/23	275.12
13205 ^		02/21	172.74
13206 ^		02/21	89.66
13207 ^		02/21	70.07
13208 ^		02/21	128.42
13209 ^		02/21	186.05
13210 ^		02/22	101.72
13211 ^		02/27	159.85
13212 ^		02/21	204.26
13213 ^		02/21	198.45
13214 ^		02/17	139.49
13215 ^		02/21	164.71
13216 ^		02/27	186.01
13217 ^		02/21	71.21
13218 ^		02/21	300.61
13219 ^		02/21	128.23
13221 *^		02/22	216.40
13222 ^		02/27	143.28
13223 ^		02/23	262.35
13224 ^		02/22	51.75
13225 ^		02/23	405.21
13226 ^		02/21	79.96
13227 ^		02/22	436.96
13228 ^		02/17	419.21
13229 ^		02/21	477.69
13230 ^		02/28	211.82
13231 ^		02/27	65.11
13232 ^		02/27	82.59



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February 01, 2012 through February 29, 2012

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13233 ^		02/28	76.41
13235 * ^		02/28	120.58
13236 ^		02/27	82.11
13237 ^		02/29	125.77
13238 ^		02/27	141.84
13239 ^		02/28	145.48
13241 * ^		02/27	49.74
13242 ^		02/27	58.61
13243 ^		02/27	103.19
13244 ^		02/24	105.58
13245 ^		02/27	51.30
13246 ^		02/28	212.68
13247 ^		02/27	95.33
13249 * ^		02/28	93.21
13250 ^		02/27	86.09
13251 ^		02/27	43.34
13252 ^		02/27	87.89
13253 ^		02/27	81.18
13256 * ^		02/27	71.21
13257 ^		02/27	457.12
13258 ^		02/29	126.41
13259 ^		02/27	410.06
13263 * ^		02/27	119.97
13264 ^		02/27	405.21
13265 ^		02/27	85.29
13267 * ^		02/27	419.21
13268 ^		02/27	477.69

Total Checks Paid **\$33,680.76**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	ADP TX/Fincl Svc ADP - Tax 763022064532Kdx CCD ID: 9333006057	\$7,532.55
02/02	ADP TX/Fincl Svc ADP - Tax 94Kdx 020305A01 CCD ID: 1223006057	4,715.46
02/03	ADP TX/Fincl Svc ADP - Tax 696040731012Kdx CCD ID: 9333006057	215.11
02/09	ADP TX/Fincl Svc ADP - Tax 285038868691Kdx CCD ID: 9333006057	14,716.40
02/09	ADP TX/Fincl Svc ADP - Tax 94Kdx 021006A01 CCD ID: 1223006057	10,634.20
02/10	ADP TX/Fincl Svc ADP - Tax 412521617708Kdx CCD ID: 9333006057	266.98
02/16	ADP TX/Fincl Svc ADP - Tax 345022972610Kdx CCD ID: 9333006057	14,272.66
02/16	ADP TX/Fincl Svc ADP - Tax 94Kdx 021707A01 CCD ID: 1223006057	9,951.49
02/17	ADP TX/Fincl Svc ADP - Tax 655034229742Kdx CCD ID: 9333006057	370.64



February 01, 2012 through February 29, 2012

Account Number: **000000861330454**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/23	ADP TX/Fincl Svc ADP - Tax 707039876447Kdx CCD ID: 9333006057	10,571.18
02/23	ADP TX/Fincl Svc ADP - Tax 94Kdx 022408A01 CCD ID: 1223006057	6,888.56
02/24	ADP TX/Fincl Svc ADP - Tax 430014671944Kdx CCD ID: 9333006057	365.03
Total Electronic Withdrawals		\$80,500.26

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	02/28 Transfer To Sav Xxxxxx6242	\$23,925.89
Total Fees & Other Withdrawals		\$23,925.89

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$16,432.81	02/15	35,426.76
02/02	3,262.91	02/16	11,202.61
02/03	1,958.27	02/17	9,438.16
02/06	11,658.48	02/21	4,696.08
02/07	11,125.16	02/22	26,612.10
02/08	40,821.17	02/23	7,819.04
02/09	21,599.64	02/24	7,012.36
02/10	19,672.92	02/27	35,854.61
02/13	13,461.27	02/28	11,068.54
02/14	12,056.38	02/29	35,816.36

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	177
Deposits / Credits	8
Deposited Items	0
Transaction Total	185

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00





February 01, 2012 through February 29, 2012
Account Number: **000000861330454**

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